

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia plăților efectuate prin banca în luna OCTOMBRIE

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	BENEFICIAR	EXPLICATIE
<b>A CHELTUIELI DE PERSONAL</b>				
1	5/10/2022	164,780.26		Salarii aferente lunii SEPTEMBRIE 2022
<b>B CHELTUIELI CU BUNURI ȘI SERVICII</b>				
1	03/10/2022	1,042.09	FACEBOOK	FF102150840/30.09.2022 - promovare online
2	3/10/2022	434.23	GOOGLE	FF4592256354/31.10.2022- servicii de webhosting
3	03/10/2022	1,473.30	ALLEGRIA TURISM SRL	FF3227/30.09.22 - masa servita
4	03/10/2022	10,000.00	SYSTEM FEATURES SRL	FF143/29.09.2022 - IBC URI
5	05/10/2022	162,495.98	FORWARD MUSIC AGENCY SRL	FF 4113/04.10.2022 - artisti festival cf ctr 2497/07.09.22
6	06/10/2022	600.00	MATYAS ALIZ PFA	FF0651/01.10.2022 - servicii ssm cf ctr 81/15.02.22
7	06/10/2022	790.76	ADECOR PROD SRL	FF 10296/04.10.2022 - consumabile curatenie
8	06/10/2022	247.21	TRANSILVANIA GENERAL IMPORT EXPORT	FF283020/05.10.2022 - protocol sediu
9	06/10/2022	200.00	ASOCIATIA PARENTALIA	FF0001/29.09.2022 - serv ghidaj turistic
10	06/10/2022	5,000.00	SELECT FOOD PRODUCTION	FF 001061/28.09.2022 - serv catering
11	06/10/2022	4,000.00	DIGITAL COWBOYS SRL	FF BOY0246/05.10.2022 - conceptualizare si design grafic
12	06/10/2022	34,650.00	ART TECH CURATOR SRL	FF30/04.10.2022 - serv promovare eveniment cf ctr 1271/29.09.2022
13	06/10/2022	3,210.79	SALESIANER MIETTEX SRL	FF 1710026199/30.09.2022 - serv de spalare lenj hotel Cetate
14	06/10/2022	3,000.00	PRODERAMID SRL	FF0516/30.09.2022 - serv deratizare dezinsectie
15	06/10/2022	7,437.50	ECOCITY DRIVE SRL	FF ECOT0018/06.10.2022 - city tour
16	06/10/2022	6,525.96	DACARDI IMPEX SRL	FF 700721/04.10.22 - intretinere lacuri
17	06/10/2022	60,035.50	ONE NIGHT GALLERY	FF 0299/04.10.2022 - serv promovare eveniment cf ctr 1272/29.09.2022
18	06/10/2022	1,500.00	ECOCONS POINT SRL	FF 448/12.01.2022 - serv consultanta achiz publice
19	06/10/2022	1,500.00	ECOCONS POINT SRL	FF 429/13.12.2021 - serv consultanta achiz publice
20	06/10/2022	1,820.70	HELION SECURITY SRL	FF 20176744,20176742,20176746 - mentenanta sist detectare cf ctr 951/25.07.22
21	06/10/2022	3,903.20	HELION SECURITY SRL	FF 20176743,20176745,20176741 - monitorizare sitem detectare cf ctr 950/25.07.22
22	06/10/2022	25,494.39	LIMELIGHT KFT	INV LM/2022 000036/06.10.222 - talking heads eveniment
23	07/10/2022	185.07	MIDJOURNEY	FF0523B08 0001/05.10.2022 - standard plan eveniment
24	07/10/2022	199.00	REWINE BISTRO& WINE	FF68/04.10.2022 - masa servita
25	07/10/2022	519.05	CABINET M OPROIU SRL	FF 7348/07.10.2022 - onorariu marca inregisatrata
26	11/10/2022	26,745.00	MADAME ART SRL	FF 0006/11.10.2022 - serv artistice cf ctr 002/22.09.22
27	12/10/2022	6,800.00	BEATITUDINE STYLE SRL	FP B171/12.10.2022 - avans huse IBC URI
28	13/10/2022	53.55	MICROSOFT	FF E0600KIMOX/09.10.2022 - licenta microsoft
29	13/10/2022	231,920.24	MUNICIPIUL ORADEA	F000011467/13.10.2022 - taxa administrare cetate septembrie cf ctr 316934/2021
30	13/10/2022	7,445.37	COMPANIA DE APA ORADEA	FF373458/30.09.22 - consum apa
31	13/10/2022	6,189.33	RER VEST SA	FFC000206/30.09.22 - intrt spatii verzi
32	13/10/2022	3,092.14	RER VEST SA	FF 5603167/30.09.2022 - transport deseu
33	13/10/2022	6,397.03	RER VEST SA	FF C000207/30.09.2022 - intretinere spatii verzi
34	13/10/2022	3,570.00	STAIU ANDREA CRISTINA - CABINET AVOCAT	FF5707/10.10.2022 - serv juridice cf ctr 274973/11.01.22
35	13/10/2022	3,875.00	DEDAL TOUR SRL	FF 802128/07.10.22 - bilete avion artisti eveniment
36	13/10/2022	1,600.00	ADAM FREUNDLICH	contract servicii foto - nr 12/10.01.2022
37	13/10/2022	5,000.00	RECOVERY PRAXIMED SRL	FF000261/10.10.22 - serv medicale cf ctr
38	13/10/2022	1,063.30	OMCRO SRL	FF 73411/10.10.2022 - materiale curatenie
39	13/10/2022	600.00	DEMIRAL SRL	FF 1037/11.10.2022 - montaj containere
40	13/10/2022	416.50	TOP SOUND	FF 4046/10.10.2022 - asist tehnica si service cf ctr 100/24.02.22
41	13/10/2022	948.06	RCSRDS SA	FF 61854038/06.10.2022 - servicii internet si telefonie fixa
42	13/10/2022	1,050.00	SELYEM GAVRIL PFA	FF22089 - servicii ghidaj turistic
43	13/10/2022	1,450.61	B.N. BUSINESS S.R.L.	FF 8407094/11.10.2022 - consumabile birotica
44	20/10/2022	1,683.85	RALU DUO SRL	FF796/05.10.2022 - lucrari reparatii manitou
45	20/10/2022	10,353.00	INTERSTING SRL	FF 22031/14.10.21 - serv securitate incendii
46	20/10/2022	250.00	SELYEM GAVRIL PFA	FF22092/17.10.22 - servicii ghidaj turistic
47	20/10/2022	7,000.00	ID STUDIOL DE ARTA SRL	FF99/18.10.2022 - servicii cf ctr 5 1289/03.10.2022
48	20/10/2022	12,495.00	IGNA CONSTRUCT SRL	FF 3685/17.10.22 - inchiriere container eveniment
49	20/10/2022	21,135.83	EURO ECOLOGIC SRL	FF 173256/17.10.2022 - servicii cf ctr b3549/
50	20/10/2022	27,310.50	ELECTROCONSTRUCT SILDAC SRL	FF2353/17.10.2022 - servicii conexiune electrica eveniment
51	20/10/2022	228,123.00	TOP SOUND	FF 4047/17.10.22 - asist tehnica, service cf ctr 5693/06.10.2022
52	20/10/2022	49.00	NET SOLUTION HOSTING SRL	FF 12822/17.10.2022 - reinnoire domeniu festivalnouveau
53	20/10/2022	18,635.40	INTERSEC GENERAL PROTECT SRL	FF4239/17.10.2022 - prestari servicii cf ctr 2125a/10.10.22
54	20/10/2022	26,745.00	MADAME SRT SRL	FF0008/14.10.2022 - serv artistice cf ctr 002/22.09.22
55	20/10/2022	1,309.00	ACCES GROUP ALPIN SRL	FF930/17.10.22 - serv cf ctr 1312/07.10.22
56	20/10/2022	555.00	ORADEA TRANSPORT LOCAL SA	FF 197084/30.09.22 - city card - camp gratuitati SEPT 20
57	20/10/2022	15,946.00	OPTIMEAST EUROPE SRL	FF239/05.10.2022 - serv consultanta cf ctr 39/23.01.21
58	20/10/2022	48.00	NET SOLUTION HOSTING SRL	FF 12834/18.10.2022 - reinnoire domeniu festivalnouveau
59	20/10/2022	9,000.00	DIGITAL COWBOYS SRL	FF BOY0248/17.10.22 - conceptualizare di design grafic eveniment
60	20/10/2022	1,300.00	MH SOFTWARE SRL	FF0003/17.10.2022 - activ recreative cf ctr 1313/07.10.22
61	20/10/2022	3,986.50	DEJARO SRL	FF 1534/15.10.2022 - serv webhosting cf ctr 192/25.03.22
62	20/10/2022	1,608.00	JUHANIO SRL	FF 16848/17.10.22 - servicii cazare artisti eveniment
63	20/10/2022	16,806.62	IDEART SRL	FF 14113/17.10.2022 - productie materiale eveniment
64	20/10/2022	425.00	JUHANIO SRL	FF 16843/17.10.22 - servicii cazare artisti eveniment
65	20/10/2022	83,729.52	INTERNATIONAL SHOW PARADE SRL	FF117/18.10.2022 - servicii artistice cf ctr eveniment
66	21/10/2022	410.38	OMV PETROM	bf 1652-00082/19.10.2022 - combustibil
67	24/10/2022	12.83	DONICA ZAGREB	taxa drum deplasare externa
68	24/10/2022	1,850.22	MARITIM KRK	FF 847/HM/1/22.10.2022 - cazare deplasare externa
69	24/10/2022	8,330.00	MIRACLEAN SERVICII SRL	FF0043/18.10.2022 - servicii curatenie eveniment
70	24/10/2022	714.00	INTERSTING SRL	FF 21595/08.08.2022 - instruire personal eveniment
71	24/10/2022	6,500.00	TREIRUTZ SRL	drepturi de autor cf contract
72	25/10/2022	1,500.00	SIS CONT-FIN	FF2022235/25.10.22 - servicii contabile cf ctr 11/15.10.2018
73	26/10/2022	527.84	MANDA HERITAGE HOTEL	FF 4550201/23.10.2022 - cazare deplasare externa
74	27/10/2022	1,500.00	LIVING ART SRL	FF35/20.10.22 - serv cf ctr 1313/07.10.22
75	27/10/2022	19,278.00	FESTO MANAGEMENT SRL	FF00339/19.10.2022 - servicii artistice cf ctr 340/23.09.22
76	27/10/2022	980.00	RAD I IOANA RAMONA	FF 0005/26.10.22 - masa servita voluntari
77	27/10/2022	720.55	ADECOR PROD SRL	FF 10433/20.10.22 - consumabile curatenie
78	27/10/2022	4,750.00	VIGH LASZLO MIKLOS PFA	FF0115/26.10.2022 - servicii foto cf ctr 1440/13.10.22
79	27/10/2022	49,122.00	YNA DESIGN SRL	FF00006/18.10.2022 - servicii cf ctr 107/22.09.22
80	27/10/2022	600.00	RB CREAT EVENTS	FF0009/22.10.2022 - masa servita voluntari
81	27/10/2022	5,783.40	MEDISERVCOM SRL	FF640/19.10.22 - servicii montaj eveniment
82	27/10/2022	4,566.69	RER VEST SA	FF ax 054455/12.10.2022 - serv curatenie eveniment
83	27/10/2022	8,057.00	ABA TURISM SRL	FF176820/18.10.2022 - cazare artisti eveniment
84	27/10/2022	4,693.36	IMPULS SOUND SRL	FF 0494/20.10.2022 - inchiriere lumini arhitecturale eveniment
85	27/10/2022	1,600.00	REGAL DEVELOPMENT SRL	FF 96/17.10.2022 - masa servita voluntari
86	27/10/2022	875.00	ORG NOUA ACROPOLA	FFNAO3/19.10.2022 - serv artistice cf ctr 1314/07.10.22
87	27/10/2022	680.00	WESTERN BBQ GRILL	FF 1/20.10.22 - masa servita voluntari

88	27/10/2022	330.00	AEROTRAVEL SRL	FF5051476/21.09.22 - bilete avion artisti eveniment
89	27/10/2022	4,700.00	PIXEL PERFECT STUDIO SRL	FF096/24.10.2022 - servicii foto cf ctr 1438/13.10.22
90	27/10/2022	590.00	ZCDIVERT SRL	FF 101/20.10.22 - masa servita voluntari voluntari
91	27/10/2022	840.00	STEFFI EXTENDED SRL	FF 182/19.10.2022 - masa servita voluntari
92	27/10/2022	3,570.00	ELYSIAN ACTIVE SOLUTIONS SRL	FF 2022018/25.10.22 - serv coordonare voluntari cf ctr 21/03.10.2022
93	27/10/2022	791.47	OMCRO SRL	FF73605/19.10.2022 - materiale curatenie
94	27/10/2022	720.00	MUNCH KORNET SRL	FF18/23.10.2022 - masa servita voluntari
95	27/10/2022	1,500.00	MATYAS ALIZ PFA	FF0666/14.10.2022 - servicii ssm cf ctr 125/14.10.2022
96	27/10/2022	2,000.00	MUMA CODRULUI SRL	FF 346/26.09.2022 - welcome bag
97	27/10/2022	5,176.50	PROIMAGE SRL	FFPRO021/19.10.2022 - inchiriere 2 pagode eveniment
98	27/10/2022	1,795.83	ORANGE ROMANIA SA	FFJAP030302885/16.10.2022 - servicii telefonie mobila
99	27/10/2022	695.35	ONE IT SRL	FF221000161/14.10.2022 - serv webhosting cf ctr 898/18.11.2021
100	27/10/2022	2,800.00	AEROTRAVEL SRL	FF5051401/19.09.2022 - bilete avion artisti eveniment
101	27/10/2022	131.00	INSTITUTUL NATIONAL AL PATRIMONIULUI	taxa timbru august
102	27/10/2022	15,904.35	SANSPORT SRL	FF0278/21.10.2022 - serv logistice cf ctr san037/13.10.
103	27/10/2022	66,933.48	EON ENERGIE ROMANIA S A	FF 810001516081/25.10.2022 - energie electrica
104	27/10/2022	4,200.00	BURAN SRL	FF14/26.10.2022 - serv artistice eveniment cf ctr
105	27/10/2022	7,300.00	CONTINENTAL HOTELS SA	FF202697/17.10.2022 - cazare artisti eveniment
106	27/10/2022	16,456.51	UNITED ACOUSTICS SRL D	FF229/19.10.2022 - serv inchiriere pachet video cf ctr/13.10.2022
107	27/10/2022	80.00	ASTER PREMIUM SRL	FF71399/24.10.2022 - masa servita voluntari
108	27/10/2022	87,465.00	PYROTECHNIC INTERNATIONAL SRL	FF1000161/18.10.2022 - joc artificii eveniment cf ctr 1340/10.10.22
109	27/10/2022	2,380.00	INFORM MEDIA PRESS SRL	FF IMC0008642/19,10,2022 - reclama BJ, Bihari Naplo
110	27/10/2022	1,785.00	ZOOM CONSULT TEAM SRL	FF ZCT929/23.02.22 - consultanta achiz publice
111	27/10/2022	675.00	SELECT FOOD PRODUCTION	F 2018513/18.10.22 - serv catering
112	27/10/2022	9,896.80	JAN SAZIMA	servicii artistice cf ctr 639/08.06.22
113	27/10/2022	58,885.96	LIMELIGHT SRL	FF2022 000043/18.10.2022 - talking heads eveniment
<b>TOTAL chelt cu bunuri și servicii</b>		<b>1,553,628.60</b>		
<b>C</b>	<b>CHELTUIELI CU INVESTIȚII</b>			
<b>TOTAL chelt cu investiții</b>		<b>0.00</b>		
<b>TOTAL PLATI PRIN BANCA</b>		<b>1,718,408.86</b>		

## ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

## Situatia cheltuielilor efectuate prin casa (exceptie cheltuielile cu deplasările) OCTOMBRIE 2022

Nr. crt	DATA PLATII	SUMA PLĂTITĂ	EXPLICATIE
<b>D CHELTUIELI DE PERSONAL PRIN CASĂ</b>			
1	5/10/2022	1,510.00	Salarii, indemnizații aferente lunii SEPTEMBRIE 2022
<b>TOTAL chelt de personal prin casă</b>		<b>1,510.00</b>	
<b>E CHELTUIELI GOSPODARESTI</b>			
1	1/10/2022	11.00	ch 2205111560001 - taxa judiciara timbru
2	3/10/2022	11.00	ch 22100340039 - taxa judiciara timbru
3	3/10/2022	63.07	Fan Courier ch 12762911505 - servicii curierat
4	6/10/2022	195.13	Red Downstream bf 179 - combustibil
5	7/10/2022	100.00	Municipiul Oradea, chs 0710040005 - taxa judiciara timbru
6	7/10/2022	375.00	ch 10000925711 - amenda rovneta
7	10/10/2022	468.79	Lukoil Romania bf 67 - combustibil
9	10/10/2022	47.00	bf 0038 - fasete pt eveniment
10	11/10/2022	313.95	bf 00113 - banda metalica , surub gips
11	11/10/2022	25.20	Fan Courier ch 12842911502 - servicii curierat
12	11/10/2022	10.40	bf 0012 - tija, piulite
13	11/10/2022	17.80	bf 0025 - surub
14	11/10/2022	125.00	bf 0023 - carton
15	11/10/2022	192.00	bf 00306 - lampa led eveniment
16	11/10/2022	32.00	bf 00155 - lampa led eveniment
17	11/10/2022	145.87	bf 00095 - consumabile
18	12/10/2022	705.00	decont cheltuieli
19	12/10/2022	19.19	Fan Courier ch 12852911503- servicii curierat
20	12/10/2022	206.99	bf 0007 - tesaturi eveniment
21	12/10/2022	53.91	bf 00203 - cafea sediu
22	13/10/2022	96.62	OMV Petrom bf 1590 00465 - combustibil
23	14/10/2022	522.79	Leroy Merlin bf 00063 - con de plastic, surub, banda eveniment
24	16/10/2022	54.03	OMV Petrom bf 1139-00277- combustibil
25	16/10/2022	380.50	bf 00032 - apa plata eveniment
26	17/10/2022	93.00	bf 00009 - alimentator laplap
27	19/10/2022	46.00	bf 00001 - spalato auto
28	20/10/2022	75.80	bf 00068 - birotica sediu
29	20/10/2022	94.97	ch 23rocpalm - adaptor hub
30	20/10/2022	1,361.95	Dante International - HDD extern si huse
31	21/10/2022	312.75	ch 492294003641 - protocol sediu
32	25/10/2022	65.00	bf 0003 - protocol sediu
33	26/10/2022	20.15	bf 00052 - materiale curatenie cetate
34	26/10/2022	102.65	bf 107 - combustibil
35	27/10/2022	25.20	Fan Courier ch 13002911505 - servicii curierat
36	28/10/2022	163.48	bf 0112 - protocol curs angajati
37	31/10/2022	100.02	Omv Petrom bf 1644 00365 - combustibil
<b>TOTAL chelt gospodaresti</b>		<b>6,633.21</b>	
<b>F ALTE CHELTUIELI PRIN CASĂ</b>			
1			
2			
<b>TOTAL alte cheltuieli prin casă</b>		<b>0.00</b>	
<b>TOTAL PLATI PRIN CASA</b>		<b>8,143.21</b>	

ASOCIATIA PENTRU PROMOVAREA TURISMULUI DIN ORADEA SI REGIUNE

Situatia cheltuielilor cu deplasările efectuate

decont		Funcția	Direcția	Destinație		Instituție
nr	data			țara	oras	
1	28.10.2022	Director executiv		Croatia	KRK	European Travel Cultural Network - ETCN
3						
<b>TOTAL cheltuieli cu deplasările</b>						

» in luna OCTOMBRIE 2022

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Scopul deplasarii	Mijloc de transport	Zile deplasare	Cost total deplasare
Conferinta nr. 15 - European Travel Cultural Network, nominalizare digitalizare in turism KRK	autoturism	4	1,221.67
			<b>1,221.67</b>